



Income tax 551

Date generated	22/01/2020
Overdue	\$3,873.70 DR
Not yet due	\$0.00
Balance	\$3,873.70 DR

Transactions

7 results found - from 22 January 2018 to 22 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jan 2020	2 Jan 2020	General interest charge			\$3,873.70 DR
12 Oct 2019	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,873.70		\$3,873.70 DR
26 Oct 2018	31 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,229.90		\$0.00
17 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$294.10		\$5,229.90 CR
4 Jun 2018	25 Jan 2018	Partial payment transferred out to integrated client account	\$391.00		\$5,524.00 CR
5 Apr 2018	4 Apr 2018	Payment received		\$2,439.00	\$5,915.00 CR
29 Jan 2018	25 Jan 2018	Payment received		\$3,476.00	\$3,476.00 CR